

Executive Summary

The proposed 2006 expenditures of the Consolidated City of Indianapolis and Marion County are \$813.9 million. The proposed combined budget is \$20.8 million or 3% higher than the 2005 budgets as passed by the City-County Council. The growth in the combined budget results primarily from the City-County Council's decision in February of 2005 to raise the County Option Income Tax by 1/10th of a percent to provide more funding for improving Criminal Justice in the City of Indianapolis - Marion County.

City Budget:

The city's 2006 proposed budget is 2% lower than the \$543 million budget passed in 2005. Because Indianapolis Works did not pass in the legislature, the city was forced to make reductions in Public Safety and all other city departments.

2006 Projected Revenues

Property Taxes	177,391,776
Intergovernmental Revenue	97,601,120
Fees and Charges for Services	113,166,774
Other Taxes	68,088,422
Fines and Penalties	6,090,069
Licenses and Permits	8,428,870
Interest and Other Revenues	6,304,679
From Fund Balances	21,188,604
Pension stabilization Fund	<u>35,700,000</u>
Total	\$533,960,314

2006 Proposed Expenditures

Public Safety	251,041,325
Public Works	154,672,470
Metropolitan Development	38,226,767
Debt Service	38,262,629
Parks and Recreation	30,040,470
Executive, Legislative and Admin.	<u>21,716,653</u>
Total	\$533,960,314

County Budget:

The budget for County agencies increased from \$250.6 million in 2005 to \$279.9 million in 2006; however, \$9.4 million of the increase is attributable solely to the accounting for police and fire dispatch with MECA. The actual increase in spending is \$19.9 million or 7.9% which is attributable to increased spending in Public Safety and Criminal Justice. This increase includes new funding of \$12.2 million for recommendations made by the Criminal Justice Planning Council to alleviate jail overcrowding. Additional expenditures were budgeted to account for Public Safety and Criminal Justice operating expenses omitted from the 2005 budget and to account for contractual wage increases.

2006 Projected Revenues

Property Taxes	120,583,286
Intergovernmental Revenue	39,726,368
Fees and Charges for Services	35,343,687
COIT and Other Taxes	65,298,862
Fines and Penalties	690,000
Interest and Other Revenues	8,344,295
COIT Anticipation Notes	8,250,000
Transfers and from Fund Balance	<u>1,655,080</u>
Total	\$279,891,578

2006 Proposed Expenditures

Public Safety & Criminal Justice	215,252,468
Administrative & Finance	61,373,154
Community Affairs	<u>3,265,956</u>
Total	\$279,891,578

Executive Summary**Revenue Highlights**

Taxes and Levies. Property taxes, the largest component of city revenues, are based on the city tax rate applied to the assessed value of eligible properties. Assessed values are expected to grow 1% in the police and fire districts, 2% in the sanitary, solid waste, consolidated city and county districts.

The city's 2005 tax rate as approved by the Department of Local Government Finance is \$0.9301. The proposed 2006 rate will remain at \$0.9301. The county's 2005 tax rate as approved by the Department of Local Government Finance is \$0.2993, and the proposed 2006 rate will remain at that level.

The State of Indiana also imposes property taxes for the State Fair and Department of Child Services. The state's approved tax rate for Child Services in 2005 was \$0.1170. The proposed tax rate by the State Department of Children Services for 2006 is \$0.1894.

COIT. The City-County council's decision to raise COIT by 1/10th of a percent will provide a projected \$11.8 million in new revenues in 2006 for Criminal Justice and Public Safety. Since 2003, the city has agreed to reduce its historical split of County Option Income Tax (COIT) with the county, resulting in a reduction of COIT funds for the city. This has resulted in approximately \$20 million of city funds being used to subsidize county operations. Current projections are based on an anticipated COIT distribution by the state of \$127.5 million.

Fines and Penalties. The proposed city budget includes \$2.5 million in new fees to help fund Public safety.

Expenditure Highlights

Employee Staffing Levels. The 2006 city budget reduces staffing by 228 FTE's. Reductions in staffing were made in most city departments. The most significant decreases include the reduction in Indianapolis Police Department Officers through attrition and layoffs. The proposed budget contemplates reducing 78 officers through attrition and 44 officers through a reduction in force. The city is hoping to avoid the layoff of 44 officers through the operating efficiencies gained from a consolidation of the Indianapolis Police Department and the Marion County Sheriff's Department.

The county budget anticipates an increase in FTE's in Public Safety and Criminal Justice as suggested by the Criminal Justice Planning Council recommendations. We anticipate the 2006 proposed county budget for administrative and financial offices will likely result in a reduction in full time equivalents.

Salary and Benefit Increases. The Office of Finance and Management's proposed budget contemplates adhering by all existing contracts. Increases were not budgeted for any other county or city employees. Health insurance costs are budgeted to increase 12%, life insurance costs by 5%. The budget anticipates picking up all of the increase in health insurance costs for city and county employees.

Fuel Expense. The budget anticipates a 29% increase in fuel costs associated with higher prices.

Election Board. An increase of \$1.1 million has been budgeted to account for the cost of elections in 2006.

City of Indianapolis

2006 Annual Budget

Staffing by Departments

Staffing by Department		2004 Budget	2005 Budget	2006 Budget
	Employee Classification			
E&L	BI-WEEKLY POSITION FTE	149.00	147.00	132.00
	PART TIME POSITION FTE	0.50	3.00	3.76
	SEASONAL POSITION FTE	0.00	0.00	0.88
	Total Executive & Legislative	149.50	150.00	136.64
DOA	BI-WEEKLY POSITION FTE	46.00	45.00	45.00
	Total Department Of Administration	46.00	45.00	45.00
DMD	BI-WEEKLY POSITION FTE	166.00	163.00	158.00
	PART TIME POSITION FTE	1.55	1.55	0.80
	SEASONAL POSITION FTE	42.00	46.00	47.00
	UNION POSITION FTE	19.00	18.00	15.00
	Total Department Of Metropolitan Development	228.55	228.55	220.80
DPW	BI-WEEKLY POSITION FTE	256.00	239.97	228.50
	PART TIME POSITION FTE	0.50	0.50	0.50
	SEASONAL POSITION FTE	14.75	13.75	12.75
	UNION POSITION FTE	426.00	426.00	416.50
	Total Public Works	697.25	680.22	658.25
DPS	BI-WEEKLY POSITION FTE	481.85	483.78	462.05
	UNIFORM POSITION FTE	1983.02	1983	1825.09
	SCHOOL CROSSING GUARDS FTE	11.36	11.36	9.45
	PART TIME POSITION FTE	7.19	5.17	5.4
	SEASONAL POSITION FTE	0.25	0.25	0.25
	UNION POSITION FTE	37	37	38
	Total Public Safety	2,520.67	2,520.56	2,340.24
DPR	BI-WEEKLY POSITION FTE	174.00	174.00	168.88
	PART TIME POSITION FTE	40.00	56.00	58.47
	SEASONAL POSITION FTE	138.10	122.10	121.09
	UNION POSITION FTE	91.00	91.00	90.00
	Total Parks And Recreation	443.10	443.10	438.44
TOTAL CITY OF INDIANAPOLIS		4,085.07	4,067.43	3,839.37
	Total Bi-Weekly Position FTE	1,272.85	1,252.75	1,194.43
	Total Uniform Position FTE	1,983.02	1,983.00	1,825.09
	Total Union Position FTE	573.00	572.00	559.50
	Total Part Time Position FTE	49.74	66.22	68.93
	Total Seasonal Staff FTE	195.10	182.10	181.97
	Total School Crossing Guards FTE	11.36	11.36	9.45
TOTAL CITY OF INDIANAPOLIS		4,085.07	4,067.43	3,839.37

City of Indianapolis
2006 Annual Budget
**2006 Annual Budget
Resources and Requirements**

Resources and Requirements		2004 Actual	2005 Original Budget	2005 Revised Budget	30-Jun YTD	2006 Proposed Budget	2006 to 2005 Original Difference	2006 to 2005 Revised Difference
Resources								
700	TAXES	249,627,935	253,811,430	249,196,116	117,454,051	247,494,416	-6,317,014	-1,701,700
710	LICENSES AND PERMITS	7,536,072	8,441,385	8,441,385	4,103,337	8,428,870	-12,515	-12,515
730	CHARGES FOR SERVICES	102,539,788	103,261,460	103,292,960	51,560,632	105,105,133	1,843,673	1,812,173
750	INTERGOVERNMENTAL	111,159,191	107,367,851	113,167,775	63,373,637	110,103,810	2,735,959	-3,063,965
760	SALE AND LEASE OF PROPERTY	1,388,020	1,167,202	1,171,702	436,097	1,097,202	-70,000	-74,500
770	FEES FOR SERVICES	7,639,141	7,156,090	7,090,590	3,456,593	8,061,641	905,551	971,051
780	FINES AND PENALTIES	4,808,735	4,744,000	4,745,000	2,101,367	6,090,069	1,346,069	1,345,069
790	MISCELLANEOUS REVENUE	9,396,801	5,532,362	5,590,862	3,075,690	4,610,250	-922,112	-980,612
820	OTHER FINANCING	0	0	0	0	0	0	0
830	TRUST AND AGENCY RECEIPTS	214,263	21,960,000	21,960,000	21,822,921	35,940,000	13,980,000	13,980,000
840	INTRAGOVERNMENTAL	1,636,547	2,376,631	2,376,631	1,001,201	3,112,400	735,769	735,769
850	TRANSFERS	-7,167,454	-18,651,241	-18,651,241	-10,397,640	-20,473,582	-1,822,341	-1,822,341
Taxex, Non-Dept Rev., & Fund Bal		51,007,545	45,365,507	49,313,414	59,074,826	24,390,105	-20,975,401	-24,923,308
Total Resources		539,786,584	542,532,677	547,695,194	317,062,711	533,960,314	-8,572,362	-13,734,879
Requirements								
010	PERSONAL SERVICES	279,431,472	298,658,426	298,339,957	142,037,583	294,869,943	-3,788,483	-3,470,014
020	MATERIALS AND SUPPLIES	17,132,165	16,711,596	16,774,810	10,143,590	17,813,346	1,101,750	1,038,536
030	OTHER SERVICES AND CHARGES	204,322,594	192,752,835	196,628,280	142,346,768	190,144,434	-2,608,402	-6,483,847
040	PROPERTIES AND EQUIPMENT	38,900,353	34,409,819	35,953,018	22,534,770	31,132,592	-3,277,227	-4,820,426
050	INTERNAL CHARGES	0	0	-872	0	0	0	872
Total Requirements		539,786,584	542,532,677	547,695,194	317,062,711	533,960,314	-8,572,362	-13,734,879

City of Indianapolis
2006 Annual Budget
Proposed Expenditure Budget by Character and Object

	2004 Actual	2005 Original Budget	2005 Revised Budget	June 30 YTD	2006 Proposed Budget	2006 to 2005 Original Difference	2006 to 2005 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	44,960,893	45,891,456	45,436,820	20,460,760	44,477,478	-1,413,977	-959,341
101 SALARIES - WEEKLY	19,362,145	20,220,572	20,143,562	9,465,310	20,595,923	375,350	452,360
102 SALARIES - UNIFORM	103,935,650	110,163,826	110,234,184	53,593,624	103,775,549	-6,388,277	-6,458,635
110 SALARIES - PART TIME & TEMPORARY	3,350,205	3,489,189	3,489,189	1,150,976	3,607,312	118,123	118,123
120 OVERTIME	10,228,376	7,910,599	8,082,460	4,438,722	6,913,468	-997,131	-1,168,992
130 GROUP INSURANCE	22,673,535	23,787,533	23,766,529	12,792,649	26,725,695	2,938,161	2,959,165
140 EMPLOYEE ASSISTANCE PROGRAM	756,679	1,055,933	1,056,384	529,491	979,929	-76,004	-76,455
160 PENSION PLANS	65,545,197	78,099,785	78,107,184	36,053,548	79,013,830	914,045	906,646
170 SOCIAL SECURITY	6,180,599	6,794,223	6,778,081	2,871,718	6,608,823	-185,400	-169,258
180 UNEMPLOYMENT COMPENSATION	224,616	132,000	132,000	124,003	131,000	-1,000	-1,000
185 WORKER'S COMPENSATION	2,213,577	1,113,310	1,113,564	556,782	1,998,904	885,594	885,340
190 SPECIAL PAY/COMPENSATION	0	0	0	0	42,033	42,033	42,033
TOTAL PERSONAL SERVICES	279,431,472	298,658,426	298,339,957	142,037,583	294,869,943	-3,788,483	-3,470,014
						-1.3%	-1.2%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	236,603	370,319	364,215	94,818	333,247	-37,072	-30,968
205 COMPUTER SUPPLIES	208,688	178,193	185,423	92,695	181,257	3,064	-4,166
210 MATERIALS AND SUPPLIES	738,169	729,920	704,255	268,322	640,213	-89,707	-64,042
215 BUILDING MATERIALS AND SUPPLIES	1,935,373	2,580,322	2,376,519	1,557,241	2,474,355	-105,967	97,836
220 REPAIR PARTS, TOOLS AND ACCESSORIE	2,504,950	2,611,190	2,612,515	1,378,473	2,546,690	-64,500	-65,825
225 GARAGE AND MOTOR SUPPLIES	723,012	646,100	646,100	420,489	605,500	-40,600	-40,600
226 VEHICLE AND AVIATION FUELS	6,745,509	5,986,881	5,986,881	3,329,316	7,749,403	1,762,522	1,762,522
230 INSTITUTIONAL, MEDICAL & FOOD SUPP	649,593	815,870	791,695	379,513	783,180	-32,690	-8,515
235 CHEMICAL AND LAB SUPPLIES	1,856,264	1,222,545	1,407,248	1,823,767	1,184,925	-37,620	-222,323
240 ARSENAL SUPPLIES AND TOOLS	419,013	418,139	418,139	156,739	323,653	-94,486	-94,486
245 UNIFORM AND PERSONAL SUPPLIES	1,114,991	1,152,117	1,281,820	642,218	990,923	-161,194	-290,897
299 MISC. SUPPLIES (HISTORICAL)	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	17,132,165	16,711,596	16,774,810	10,143,590	17,813,346	1,101,750	1,038,536
						6.6%	6.2%

Proposed Expenditure Budget by Character and Object

	2004 Actual	2005 Original Budget	2005 Revised Budget	June 30 YTD	2006 Proposed Budget	2006 to 2005 Original Difference	2006 to 2005 Revised Difference
CHARACTER 030 - OTHER SERVICES AND CHAR							
300 PROFESSIONAL SERVICES	2,765,861	2,818,336	2,516,883	1,539,521	3,057,407	239,071	540,524
303 CONSULTING SERVICES	5,212,038	5,229,914	5,117,778	4,168,701	4,845,708	-384,206	-272,070
306 ARCHITECTURAL AND ENGINEERING SE	6,050,076	5,809,164	5,813,291	3,177,042	5,512,062	-297,102	-301,229
309 TECHNICAL SERVICES	3,953,754	3,887,257	4,070,790	2,904,836	3,653,140	-234,117	-417,650
312 MANAGEMENT CONTRACTS	43,576,775	43,924,322	43,960,194	42,283,938	41,553,931	-2,370,391	-2,406,263
315 TEMPORARY SERVICES	786,034	981,500	979,500	940,662	619,000	-362,500	-360,500
318 BOARDING, DEMOLITION AND RELOCATI	4,861,705	1,201,000	1,759,557	1,640,337	1,001,000	-200,000	-758,557
321 WASTE COLLECTION AND DISPOSAL	20,049,534	21,053,208	21,050,908	13,453,046	20,740,164	-313,044	-310,744
323 POSTAGE AND SHIPPING	420,328	530,788	459,075	217,768	465,858	-64,930	6,783
326 COMMUNICATION SERVICES	1,768,257	1,813,616	1,814,493	807,152	1,807,332	-6,284	-7,161
329 TRAVEL AND MILEAGE	215,442	370,451	387,678	116,678	340,772	-29,679	-46,906
332 INSTRUCTION AND TUITION	406,700	618,056	534,017	213,135	581,914	-36,142	47,897
335 INFORMATION TECHNOLOGY	12,353,986	13,438,370	13,751,823	5,322,502	12,781,250	-657,120	-970,573
338 INFRASTRUCTURE MAINTENANCE	4,641,943	5,176,115	5,215,721	3,657,039	4,650,115	-526,000	-565,606
341 ADVERTISING	244,323	313,500	308,200	140,891	282,750	-30,750	-25,450
344 PRINTING AND COPYING CHARGES	906,334	1,201,225	1,148,540	477,727	1,028,403	-172,822	-120,137
347 PROMOTIONAL ACCOUNT	94,945	102,525	110,202	34,728	97,100	-5,425	-13,102
350 FACILITY LEASE AND RENTALS	6,360,340	6,380,514	6,258,578	3,814,990	5,959,038	-421,476	-299,540
353 UTILITIES	12,045,331	12,291,947	12,310,447	7,033,278	12,177,041	-114,906	-133,406
356 EQUIPMENT MAINTENANCE AND REPAIR	1,965,845	2,292,726	2,207,577	1,052,156	1,982,456	-310,270	-225,121
359 EQUIPMENT RENTAL	29,326	23,725	22,825	13,814	25,205	1,480	2,380
362 BUILDING MAINTENANCE AND REPAIR	1,526,234	1,108,327	1,141,794	733,323	1,145,785	37,458	3,991
365 VEHICLE AND OTHER EQUIPMENT RENT	24,059	52,650	52,650	11,624	52,650	0	0
368 INSURANCE PREMIUMS	1,252,015	1,279,498	1,279,098	448,608	1,308,256	28,758	29,158
371 MEMBERSHIPS	216,476	220,703	220,553	171,597	222,240	1,537	1,687
374 SUBSCRIPTIONS	100,268	97,069	93,044	51,458	95,985	-1,084	2,941
377 LEGAL SETTLEMENTS AND JUDGMENTS	357,211	0	830,913	701,935	140,605	140,605	-690,308
380 GRANTS AND SUBSIDIES	4,283,379	1,662,140	2,076,477	812,735	851,050	-811,090	-1,225,427
381 GRANTS TO SUPPORT ARTS	1,625,000	1,660,000	1,660,000	1,625,000	1,563,500	-96,500	-96,500
383 THIRD PARTY CONTRACTS	25,821,993	17,677,320	20,038,700	12,840,756	17,908,652	231,332	-2,130,048
389 BANK CHARGES	170,049	32,500	32,500	3,168	44,150	11,650	11,650

City of Indianapolis
2006 Annual Budget
Proposed Expenditure Budget by Character and Object

	2004 Actual	2005 Original Budget	2005 Revised Budget	June 30 YTD	2006 Proposed Budget	2006 to 2005 Original Difference	2006 to 2005 Revised Difference
392 DEBT SERVICE	40,012,030	39,206,641	39,106,746	31,783,710	43,344,187	4,137,546	4,237,441
395 OTHER SERVICES AND CHARGES	225,003	297,728	297,728	152,912	305,728	8,000	8,000
TOTAL OTHER SERVICES AND CHARGES	204,322,594	192,752,835	196,628,280	142,346,768	190,144,434	-2,608,402	-6,483,847
						-1.4%	-3.3%
CHARACTER 040 - PROPERTIES AND EQUIPMEN							
400 LAND	2,126,584	39,000	107,915	105,853	39,000	0	-68,915
405 BUILDINGS	3,657,815	958,205	1,956,683	1,222,420	880,705	-77,500	-1,075,978
410 IMPROVEMENTS	1,366,826	2,097,900	1,787,778	660,729	1,932,400	-165,500	144,622
415 FURNISHINGS AND OFFICE EQUIPMENT	1,553,488	901,532	863,726	239,227	973,547	72,015	109,821
420 EQUIPMENT	2,927,207	1,980,848	2,706,935	1,749,976	1,662,204	-318,644	-1,044,731
425 VEHICULAR EQUIPMENT	2,281,938	1,458,634	1,542,634	392,425	150,900	-1,307,734	-1,391,734
430 INTANGIBLES	0	0	0	0	0	0	0
440 INFRASTRUCTURE	16,796,680	17,439,900	17,589,967	12,181,436	17,439,900	0	-150,067
445 LEASE AND RENTAL OF EQUIPMENT	8,189,815	9,533,800	9,397,380	5,982,704	8,053,936	-1,479,864	-1,343,444
TOTAL PROPERTIES AND EQUIPMENT	38,900,353	34,409,819	35,953,018	22,534,770	31,132,592	-3,277,227	-4,820,426
						-9.5%	-13.4%
CHARACTER 050 - INTERNAL CHARGES							
510 CENTRAL SERVICES CHARGES	0	0	-8,500	0	0	0	8,500
520 FLEET SERVICES CHARGES	0	0	7,628	0	0	0	-7,628
TOTAL INTERNAL CHARGES	0	0	-872	0	0	0	872
						----	-100.0%
TOTAL	539,786,584	542,532,677	547,695,194	317,062,711	533,960,314	-8,572,362	-13,734,879
						-1.6%	-2.5%

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Proposed Revenue Budget by Character and Object

	2004 Actual	2005 Original Budget	2005 Revised Budget	June 30 YTD	2006 Proposed Budget	2006 to 2005 Original Difference	2006 to 2005 Revised Difference
CHARACTER 700 - TAXES							
701 PROPERTY TAX	173,236,307	180,968,317	177,734,732	82,239,081	177,391,776	-3,576,541	-342,956
702 WHEEL TAX	8,754,426	9,000,000	9,000,000	4,350,422	8,900,000	-100,000	-100,000
703 COIT - COUNTY OPTION INCOME TAX	49,862,888	44,795,116	44,795,116	22,397,558	47,500,000	2,704,884	2,704,884
706 OTHER TAXES	17,774,314	19,047,997	17,666,268	8,466,989	17,666,268	-1,381,729	0
TOTAL TAXES	249,627,935	253,811,430	249,196,116	117,454,051	251,458,044	-2,353,386	2,261,928
						-0.9%	0.9%
CHARACTER 710 - LICENSES AND PERMITS							
711 BUSINESS LICENSES AND PERMITS	645,367	1,043,500	1,043,500	441,906	768,300	-275,200	-275,200
712 NON BUSINESS LICENSES AND PERMITS	59,121	80,000	80,000	34,876	61,050	-18,950	-18,950
713 BUILDING LICENSES AND PERMITS	4,771,723	4,971,000	4,971,000	2,450,863	4,720,000	-251,000	-251,000
714 ZONING LICENSES AND PERMITS	502,195	466,885	466,885	244,739	1,272,770	805,885	805,885
715 ENVIRONMENTAL PERMITS	663,112	810,000	810,000	434,482	671,750	-138,250	-138,250
716 ROAD AND STREET LICENSES AND PERM	894,554	1,070,000	1,070,000	496,471	935,000	-135,000	-135,000
TOTAL LICENSES AND PERMITS	7,536,072	8,441,385	8,441,385	4,103,337	8,428,870	-12,515	-12,515
						-0.1%	-0.1%

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Proposed Revenue Budget by Character and Object

	2004 Actual	2005 Original Budget	2005 Revised Budget	June 30 YTD	2006 Proposed Budget	2006 to 2005 Original Difference	2006 to 2005 Revised Difference
CHARACTER 730 - CHARGES FOR SERVICES							
731 STORMWATER MANAGEMENT FEES	11,375,848	10,775,000	10,775,000	6,795,818	10,800,000	25,000	25,000
732 INTERNAL SERVICE FUND	-142,524	0	0	-9,980	0	0	0
733 SOLID WASTE FEES	9,179,115	8,389,300	8,389,300	4,700,304	8,389,300	0	0
734 INSPECTION FEES	256,588	212,000	212,000	68,275	156,000	-56,000	-56,000
735 FRANCHISE FEE	9,205,269	8,390,000	8,390,000	4,169,770	8,491,500	101,500	101,500
736 PARKING FEES	2,346,378	2,250,000	2,250,000	1,213,489	2,345,000	95,000	95,000
737 PUBLIC SAFETY FEES	500,883	380,000	380,000	42,120	1,478,300	1,098,300	1,098,300
738 OTHER FEES	2,207,248	2,210,560	2,242,060	1,002,870	2,047,933	-162,627	-194,127
739 SEWER FEES	67,610,983	70,654,600	70,654,600	33,578,245	71,397,100	742,500	742,500
740 WATER UTILITY REVENUES	0	0	0	-281	0	0	0
TOTAL CHARGES FOR SERVICES	102,539,788	103,261,460	103,292,960	51,560,632	105,105,133	1,843,673	1,812,173
						1.8%	1.8%
CHARACTER 750 - INTERGOVERNMENTAL							
751 FEDERAL GRANTS	33,173,256	28,233,833	33,154,418	17,469,835	26,450,694	-1,783,139	-6,703,724
752 PROGRAM INCOME	1,297,464	670,000	1,081,129	605,226	520,000	-150,000	-561,129
753 STATE OPERATING GRANTS	740,348	140,100	608,310	297,136	324,400	184,300	-283,910
760 STATE SHARED REVENUES	70,184,436	76,778,000	76,778,000	43,076,745	76,790,000	12,000	12,000
765 LOCAL GRANTS AND DISTRIBUTIONS	5,763,687	1,545,918	1,545,918	1,924,695	6,018,716	4,472,798	4,472,798
TOTAL INTERGOVERNMENTAL	111,159,191	107,367,851	113,167,775	63,373,637	110,103,810	2,735,959	-3,063,965
						2.5%	-2.7%
CHARACTER 760 - SALE AND LEASE OF PROPER							
767 SALE OF PROPERTY	602,279	342,800	342,800	28,625	272,800	-70,000	-70,000
768 LEASE AND RENTAL OF PROPERTY	785,740	824,402	828,902	407,472	824,402	0	-4,500
TOTAL SALE AND LEASE OF PROPERTY	1,388,020	1,167,202	1,171,702	436,097	1,097,202	-70,000	-74,500
						-6.0%	-6.4%

2006 Annual Budget

[illegible]

City of Indianapolis
2006 Annual Budget
Proposed Revenue Budget by Character and Object

	2004 Actual	2005 Original Budget	2005 Revised Budget	June 30 YTD	2006 Proposed Budget	2006 to 2005 Original Difference	2006 to 2005 Revised Difference
CHARACTER 820 - OTHER FINANCING							
822 BOND PROCEEDS	0	0	0	0	0	0	0
823 PREMIUM (DISCOUNT)	0	0	0	0	0	0	0
TOTAL OTHER FINANCING	0	0	0	0	0	0	0
						----	----
CHARACTER 830 - TRUST AND AGENCY RECEIP							
831 TRUST AND AGENCY RECEIPTS	214,263	21,960,000	21,960,000	21,822,921	35,940,000	13,980,000	13,980,000
TOTAL TRUST AND AGENCY RECEIPTS	214,263	21,960,000	21,960,000	21,822,921	35,940,000	13,980,000	13,980,000
						63.7%	63.7%
CHARACTER 840 - INTRAGOVERNMENTAL							
843 INDIANAPOLIS FLEET SERVICES CHARGE	1,636,547	2,376,631	2,376,631	1,001,201	3,112,400	735,769	735,769
TOTAL INTRAGOVERNMENTAL	1,636,547	2,376,631	2,376,631	1,001,201	3,112,400	735,769	735,769
						31.0%	31.0%
CHARACTER 850 - TRANSFERS							
851 IN-TRANSFERS	151,839,224	95,832,034	102,704,110	55,481,298	67,177,034	-28,655,000	-35,527,076
852 OUT-TRANSFERS	159,006,678	114,483,275	121,355,351	-65,878,938	-84,550,616	29,932,659	36,804,735
TOTAL TRANSFERS	-7,167,454	-18,651,241	-18,651,241	-10,397,640	-17,373,582	1,277,659	1,277,659
						-6.9%	-6.9%
TOTAL	488,779,039	497,167,170	498,381,780	257,987,885	516,633,837	19,466,667	18,252,057
						3.9%	3.7%

City of Indianapolis

2006 Annual Budget

Budget by Department and Character

	2004 Actual	2005 Original Budget	2005 Revised Budget	June 30 YTD	2006 Proposed Budget	2006 to 2005 Original Difference	2006 to 2005 Revised Difference
10 - NON DEPARTMENTAL							
010 PERSONAL SERVICES	0	0	0	0	0	0	0
030 OTHER SERVICES AND CHARGES	38,896,032	38,734,141	38,734,141	31,597,958	38,262,629	-471,513	-471,513
TOTAL NON DEPARTMENTAL	38,896,032	38,734,141	38,734,141	31,597,958	38,262,629	-471,513	-471,513
11 - EXECUTIVE & LEGISLATIVE							
010 PERSONAL SERVICES	8,254,381	8,575,359	8,415,659	3,744,524	8,446,439	-128,920	30,780
020 MATERIALS AND SUPPLIES	42,778	64,636	55,811	13,805	44,547	-20,089	-11,264
030 OTHER SERVICES AND CHARGES	15,941,287	11,435,302	11,149,349	4,506,163	11,190,911	-244,391	41,562
040 PROPERTIES AND EQUIPMENT	190,574	135,120	126,320	59,827	92,520	-42,600	-33,800
050 INTERNAL CHARGES	-2,244,165	-1,987,814	-1,988,186	-995,691	-1,795,011	192,803	193,175
TOTAL EXECUTIVE & LEGISLATIVE	22,184,855	18,222,603	17,758,953	7,328,629	17,979,406	-243,197	220,453
12 - DEPARTMENT OF ADMINISTRATION							
010 PERSONAL SERVICES	2,478,045	2,504,286	2,504,286	1,173,315	2,593,019	88,733	88,733
020 MATERIALS AND SUPPLIES	20,042	36,330	33,230	8,391	32,395	-3,935	-835
030 OTHER SERVICES AND CHARGES	916,357	1,032,413	1,011,803	512,758	902,568	-129,845	-109,235
040 PROPERTIES AND EQUIPMENT	16,670	38,376	28,176	5,447	24,576	-13,800	-3,600
050 INTERNAL CHARGES	254,025	255,683	255,683	123,185	184,689	-70,994	-70,994
TOTAL DEPARTMENT OF ADMINISTRATION	3,685,138	3,867,088	3,833,178	1,823,096	3,737,247	-129,841	-95,931
13 - DEPARTMENT OF METROPOLITAN DEVELOPMENT							
010 PERSONAL SERVICES	10,574,712	10,973,404	10,598,404	4,926,607	10,949,937	-23,467	351,533
020 MATERIALS AND SUPPLIES	59,902	67,086	63,626	31,493	69,166	2,080	5,540
030 OTHER SERVICES AND CHARGES	36,775,264	27,573,145	31,024,445	19,979,205	26,985,921	-587,224	-4,038,524
040 PROPERTIES AND EQUIPMENT	1,250,180	280,510	307,210	194,038	242,387	-38,123	-64,823
050 INTERNAL CHARGES	-407,894	-400,787	-400,787	-36,287	-20,643	380,144	380,144
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	48,252,164	38,493,358	41,592,898	25,095,056	38,226,768	-266,590	-3,366,130
14 - DEPARTMENT OF PUBLIC WORKS							
010 PERSONAL SERVICES	34,720,196	35,076,224	35,076,214	16,749,104	35,605,059	528,835	528,845
020 MATERIALS AND SUPPLIES	12,991,723	12,240,131	12,240,131	8,003,943	13,900,715	1,660,584	1,660,584
030 OTHER SERVICES AND CHARGES	84,895,269	88,487,950	88,384,203	67,842,341	89,126,333	638,383	742,130
040 PROPERTIES AND EQUIPMENT	21,002,246	21,100,079	21,099,238	14,526,392	20,602,816	-497,263	-496,422
050 INTERNAL CHARGES	-3,408,284	-3,643,536	-3,643,536	-1,805,789	-4,562,453	-918,917	-918,917

City of Indianapolis

2006 Annual Budget

Budget by Department and Character

	2004 Actual	2005 Original Budget	2005 Revised Budget	June 30 YTD	2006 Proposed Budget	2006 to 2005 Original Difference	2006 to 2005 Revised Difference
TOTAL DEPARTMENT OF PUBLIC WORKS	150,201,150	153,260,848	153,156,250	105,315,990	154,672,470	1,411,622	1,516,220
16 - DEPARTMENT OF PUBLIC SAFETY							
010 PERSONAL SERVICES	207,874,322	225,761,779	225,981,756	108,790,820	221,377,218	-4,384,561	-4,604,538
020 MATERIALS AND SUPPLIES	2,846,126	3,016,291	3,101,779	1,375,654	2,631,441	-384,850	-470,338
030 OTHER SERVICES AND CHARGES	17,161,099	16,394,278	16,923,733	11,074,779	15,421,825	-972,453	-1,501,908
040 PROPERTIES AND EQUIPMENT	10,950,890	9,092,469	9,633,036	5,002,542	6,720,028	-2,372,441	-2,913,008
050 INTERNAL CHARGES	4,282,166	4,279,177	4,278,677	2,299,875	4,890,813	611,636	612,136
TOTAL DEPARTMENT OF PUBLIC SAFETY	243,114,603	258,543,994	259,918,981	128,543,671	251,041,325	-7,502,669	-8,877,656
17 - DEPARTMENT OF PARKS AND RECREATION							
010 PERSONAL SERVICES	15,529,816	15,767,374	15,763,638	6,653,213	15,898,271	130,897	134,633
020 MATERIALS AND SUPPLIES	1,171,594	1,287,122	1,280,233	710,305	1,135,082	-152,040	-145,151
030 OTHER SERVICES AND CHARGES	9,737,285	9,095,606	9,400,606	6,833,564	8,254,247	-841,359	-1,146,359
040 PROPERTIES AND EQUIPMENT	5,489,793	3,763,265	4,759,038	2,746,524	3,450,265	-313,000	-1,308,773
050 INTERNAL CHARGES	1,524,152	1,497,277	1,497,277	414,707	1,302,605	-194,672	-194,672
TOTAL DEPARTMENT OF PARKS AND RECREATION	33,452,641	31,410,644	32,700,792	17,358,311	30,040,470	-1,370,174	-2,660,322
TOTAL CITY BUDGET	539,786,584	542,532,677	547,695,194	317,062,711	533,960,314	-8,572,362	-13,734,879

City of Indianapolis**2006 Annual Budget****Property Tax Data**

As a result of SEA 1-2003 enacted by the Indiana General Assembly, the City's maximum annual property tax levy is restricted to the prior year's certified property tax levy adjusted by annual growth factor.

The proposed tax rates in the following table are per \$100 of assessed valuation for the current budget period and the eight preceding years.

Tax Rates By Fund	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Fire Special Service	1.1149	1.1014	1.1014	1.1060	1.1060	0.3687	0.2882	0.2832	0.3254	0.3254
Fire Pension	0.1757	0.1756	0.1758	0.1775	0.1775	0.0592	0.0462	0.0422	0.0000	0.0000
Police Special Service	1.2517	1.2394	1.2394	1.2400	1.2400	0.4133	0.3090	0.3040	0.3622	0.3622
Police Pension	0.1738	0.1741	0.1743	0.1775	0.1775	0.0592	0.0442	0.0582	0.0000	0.0000
Solid Waste Collection	0.2354	0.2412	0.2412	0.2512	0.2512	0.0862	0.0665	0.0670	0.0670	0.0670
Redevelopment General	0.0068	0.0070	0.0072	0.0075	0.0055	0.0022	0.0014	0.0013	0.0013	0.0013
Consolidated County	0.1710	0.1723	0.1709	0.1750	0.1750	0.0767	0.0547	0.0536	0.0536	0.0556
Flood Control	0.0000	0.0236	0.0236	0.0251	0.0251	0.0000	0.0000	0.0000	0.0000	0.0000
Park General	0.1677	0.1676	0.1676	0.1700	0.1700	0.0575	0.0472	0.0448	0.0468	0.0448
Cumulative Capital Development	0.1405	0.1405	0.1405	0.1405	0.1405	0.0468	0.0368	0.0368	0.0368	0.0368
Sinking Funds	0.3418	0.3541	0.3529	0.3195	0.2987	0.0870	0.0516	0.0389	0.0369	0.0369
Maintenance Operations	0.0240	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL CITY TAX RATE	3.8033	3.7968	3.7948	3.7898	3.7670	1.2568	0.9459	0.9300	0.9300	0.9300
TOTAL COUNTY (CTR.TWP)	12.5512	12.1918	12.6331	12.6762	12.672	4.2186	3.4540	3.5514	3.4750	N/A
PERCENT CITY RATE TO TOTAL	30.3%	31.1%	30.0%	29.9%	29.7%	29.8%	27.4%	26.2%	26.8%	

CITY OF INDIANAPOLIS
STATEMENT OF FUND BALANCE
APPROPRIATIONS, MISC. REVENUES AND LEVY
FOR 2006

	2005	2005	2005	2005		31-Dec-05		2006	2006	2006		31-Dec-06	
	30-Jun-05	Second Half	Additional	Second Half	Second Half	2005	Budgetary	2006	2006	Property	Estimated	2006	Budgetary
	Cash Balance	Appropriations	Appropriations	Revenues	Tax Levy	Tax Rate	Fund Balance	Appropriations	Misc. Revenues	Tax Levy	Assessed Value	Tax Rate	Fund Balance
Fire Service District													
Fire	1,669,560	27,729,383	-	12,165,066	18,567,909	0.3254	4,673,151	54,786,236	15,609,359	35,011,804	10,759,620,097	0.3254	508,078
Fire Pension	12,094,565	19,666,358	-	10,341,550	-	-	2,769,757	37,115,877	36,823,512	-	10,759,620,097	-	2,477,392
Total Fire Service District	13,764,125	47,395,741	-	22,506,616	18,567,909	0.3254	7,442,908	91,902,113	52,432,871	35,011,804	21,519,240,194	0.3254	2,985,470
Police Service District													
Police General	2,673,224	46,744,072	-	26,551,030	22,364,536	0.3622	4,844,717	90,360,584	43,683,517	42,400,974	11,706,508,469	0.3622	568,624
Police Pension	6,722,809	19,019,395	-	12,559,459	-	-	262,873	42,607,420	45,107,442	-	11,706,508,469	-	2,762,895
State Law Enforcement Fund	1,010,046	224,235	-	258,513	-	-	1,044,324	300,000	457,331	-	-	-	1,201,655
Federal Law Enforcement Fund	1,357,064	595,370	-	261,131	-	-	1,022,825	600,000	467,738	-	-	-	890,563
Total Police Service District	11,763,142	66,583,073	-	39,630,133	22,364,536	0.3622	7,174,738	133,868,004	89,716,028	42,400,974	11,706,508,469	0.3622	5,423,736
Solid Waste Service District													
Solid Waste Collection	10,129,839	17,302,074	-	322,802	13,062,361	0.0670	6,212,928	28,007,336	1,112,849	25,106,264	37,472,035,087	0.0670	4,424,705
Solid Waste Disposal	6,108,333	8,057,549	-	5,847,150	-	-	3,897,933	11,372,687	10,987,300	-	-	-	3,512,546
Total Solid Waste Service District	16,238,172	25,359,624	-	6,169,951	13,062,361	0.0670	10,110,861	39,380,023	12,100,149	25,106,264	37,472,035,087	0.0670	7,937,251
Sanitation Service District													
Sanitation Liquid Waste	40,528,475	29,298,462	-	15,476,339	-	-	26,706,352	50,578,692	50,283,227	-	-	-	26,410,887
Sanitation Sinking	3,260,784	6,853,140	-	4,046,932	-	-	454,576	8,805,289	8,458,000	-	36,736,045,616	-	107,287
Total Sanitation Service District	43,789,259	36,151,602	-	19,523,271	-	-	27,160,928	59,383,981	58,741,227	-	36,736,045,616	-	26,518,174

CITY OF INDIANAPOLIS
STATEMENT OF FUND BALANCE
APPROPRIATIONS, MISC. REVENUES AND LEVY
FOR 2006

	2005	2005	2005	2005		31-Dec-05			2006			31-Dec-06	
	30-Jun-05	Second Half	Additional	Second Half	Second Half	2005	Budgetary	2006	2006	Property	Estimated	2006	Budgetary
	Cash Balance	Appropriations	Appropriations	Revenues	Tax Levy	Tax Rate	Fund Balance	Appropriations	Misc. Revenues	Tax Levy	Assessed Value	Tax Rate	Fund Balance
Consolidated City District													
Redevelopment General	9,191,819	1,175,758	-	440,308	253,063	0.0013	8,709,433	1,952,933	1,382,001	486,374	37,413,391,584	0.0013	8,624,875
Federal Grants	(1,105,081)	29,506,930	286,277	31,216,054	-	-	317,767	25,214,518	24,896,809	-	-	-	58
Non-Lapsing Federal Grants	(2,230,840)	3,771,644	17,234,956	23,328,244	-	-	90,803	1,560,792	1,560,792	-	-	-	90,803
State Grants	91,615	84,694	-	-	-	-	6,921	-	-	-	-	-	6,921
Non-Lapsing State Grants	(95,759)	540,717	-	695,900	-	-	59,424	-	-	-	-	-	59,424
Parking Meter	1,970,170	1,567,431	-	1,073,703	-	-	1,476,442	1,805,405	2,146,000	-	-	-	1,817,037
City Cumulative	9,792,667	5,946,025	694,000	(3,397,620)	7,163,635	0.0368	6,918,656	11,356,472	(3,720,071)	13,768,128	37,413,391,584	0.0368	5,610,241
City Debt Service	226,408	395,588	-	200,702	-	-	31,523	417,855	410,500	-	37,413,391,584	-	24,168
Redevelopment Debt Service	5,142,153	10,423,547	-	3,504,515	4,574,604	0.0235	2,797,725	17,600,583	6,289,560	8,792,147	37,413,391,584	0.0235	278,849
Total Consolidated City District	22,983,153	53,412,335	18,215,233	57,061,807	11,991,302	0.0616	20,408,694	59,908,558	32,965,591	23,046,649	37,413,391,584	0.0616	16,512,376
Consolidated County District													
Consolidated County	31,416,987	33,316,452	1,581,968	13,740,817	11,208,218	0.0536	21,467,602	61,837,424	33,800,869	22,400,370	40,288,435,046	0.0556	15,831,417
Maintenance Operations	143,504	18,579	-	(124,925)	-	-	0	-	-	-	-	-	0
Transportation General	16,023,421	30,425,473	-	20,678,874	-	-	6,276,822	44,554,096	40,774,445	-	-	-	2,497,171
Park General	4,783,086	15,130,853	252,500	3,081,048	9,786,279	0.0468	2,267,060	24,505,491	7,112,355	18,049,219	40,288,435,046	0.0448	2,923,143
County Cumulative	3,501,577	4,876,589	-	1,730,482	-	-	355,470	2,500,000	2,500,000	-	-	-	355,470
Storm Water Management	10,477,080	2,638,024	-	2,028,252	-	-	9,867,309	4,681,722	6,084,239	-	-	-	11,269,826
Metro Thro Debt Service	2,993,797	8,213,132	-	2,646,699	2,697,500	0.0129	124,863	9,520,749	4,296,865	5,197,208	40,288,435,046	0.0129	98,187
Park Debt Service	587,838	1,146,789	-	1,392,951	104,554	0.0005	938,553	1,918,153	833,141	201,442	40,288,435,046	0.0005	54,983
Total Consolidated County District	69,927,288	95,765,890	1,834,468	45,174,199	23,796,551	0.1138	41,297,680	149,517,635	95,401,914	45,848,239	40,288,435,046	0.1138	33,030,198
Total All Funds	178,465,140	324,668,265	20,049,701	190,065,976	89,782,659	0.9300	113,595,809	533,960,314	341,357,780	171,413,930		0.9300	92,407,205

MARION COUNTY 2006 PROPOSED BUDGET

FINANCIAL SUMMARY

Summary of Major Revenues & Appropriations

Below is a consolidated financial statement prepared on a budgetary basis. Generally, budgetary basis represents a cash basis of accounting thus recording revenues and expenses in the fiscal period they occur. This statement presents expenditures by major activity, or function, and revenues by major type.

Combined Statement of Revenues and Budgets (All Funds)

	2005 <u>Estimate</u>	2006 <u>Budget</u>	Percent Change
Revenues			
Taxes & Replacement Cr.	\$ 165,080,094	\$ 185,882,148	12.60%
Charges for Services	28,863,023	35,343,687	22.45%
Intergovernmental	45,270,012	39,726,368	-12.25%
Sale or Lease of Property	256,947	257,700	0.29%
Fines & Penalties	835,376	690,000	-17.40%
Miscellaneous	4,373,556	3,281,595	-24.97%
Other Financing (Loans)	-	8,250,000	na
Interest Earnings	4,521,680	4,755,000	5.16%
Transfers	4,429,810	(2,440,000)	-155.08%
(To)/From Fund Balance	(3,073,816)	4,145,080	-234.85%
Total Revenues	\$ 250,556,681	\$ 279,891,578	11.71%

Appropriations

Executive & Legislative	\$ 2,888,382	\$ 1,171,296	-59.45%
Administrative Services*	58,701,220	54,199,307	-7.67%
Protection of People & Property	83,799,143	105,527,345	25.93%
Corrections	41,767,747	45,753,184	9.54%
Judiciary	52,247,091	62,175,473	19.00%
Culture and Recreation	3,228,079	3,265,956	1.17%
Health & Welfare	4,906,584	4,828,023	-1.60%
Real Estate and Assessments	3,018,435	2,970,995	-1.57%
Total Appropriations	\$ 250,556,681	\$ 279,891,577	11.71%

* Administrative Services includes all Information Technology

MARION COUNTY 2006 PROPOSED BUDGET

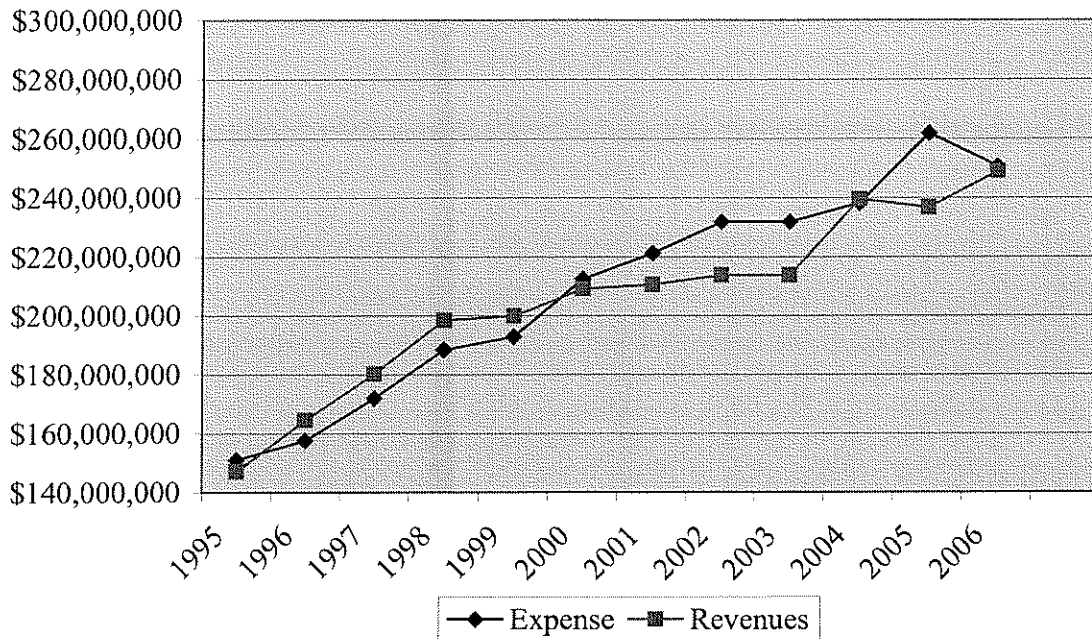
2006 Proposed Budget by Agency

Agency (All Budgeted Funds)	2003 Actual	2004 Actual	2005 Approved	2006 Proposed
Administration & Finance				
County Administrator	1,776,871	1,576,509	2,799,893	1,145,339
County Auditor	47,559,025	16,802,368	20,839,781	15,465,874
County Commissioners	74,769	97,608	88,489	25,957
Election Board	1,685,307	1,918,369	427,418	1,564,124
Voter's Registration	895,613	1,130,064	1,087,741	1,034,247
County Treasurer	1,626,811	1,784,324	1,757,331	2,387,956
Information Services Agency	29,500,071	29,256,548	27,942,591	28,418,645
County Assessor	645,895	723,363	1,198,055	739,644
Center Township Assessor	1,236,354	1,603,135	1,350,746	1,322,264
Decatur Township Assessor	771,882	504,378	512,878	522,839
Franklin Township Assessor	549,782	685,585	680,538	628,766
Lawrence Township Assessor	705,472	1,073,965	1,242,934	920,436
Perry Township Assessor	581,241	704,850	882,297	759,898
Pike Township Assessor	517,020	610,146	776,073	644,434
Warren Township Assessor	655,273	846,848	970,961	854,522
Washington Township Assessor	733,205	937,087	1,053,558	913,255
Wayne Township Assessor	783,395	965,608	1,155,662	1,053,959
County Recorder	1,406,793	1,528,975	2,290,680	2,310,328
County Surveyor	552,676	673,506	727,755	660,667
Administration & Finance	\$92,257,455	\$63,423,236	\$67,785,381	\$61,373,154
Public Safety & Criminal Justice				
County Clerk	4,039,485	5,434,068	5,265,664	5,145,444
County Coroner	1,740,847	2,076,470	2,015,865	1,856,467
Public Defender Agency	7,464,651	9,614,264	10,603,408	13,049,578
County Prosecutor	8,706,418	10,837,189	11,448,261	14,787,758
County Prosecution-Child Support	3,472,946	4,181,511	4,091,395	4,225,809
County Forensic Services	2,952,195	3,807,345	3,624,305	4,253,752
County Sheriff	71,903,912	90,603,419	92,153,730	104,686,556
Community Corrections	2,930,632	4,109,560	2,036,044	4,907,088
Circuit Court	636,241	759,236	763,237	779,885
County Justice Agency	2,730,337	3,111,219	3,304,051	3,428,873
MECA	4,623,517	4,177,602	4,912,492	14,422,048
Marion County Superior Courts	33,233,966	40,870,585	39,471,394	43,709,210
Public Safety & Criminal Justice	\$144,435,147	\$179,582,468	\$179,689,846	\$215,252,468
Community Affairs				
Cooperative Extension	1,016,133	1,038,304	750,000	834,293
Guardian Home	1,834,767	2,363,191	2,331,454	2,431,663
Community Affairs	\$2,850,901	\$3,401,494	\$3,081,454	\$3,265,956
Grand Total	\$239,543,504	\$246,407,197	\$250,556,681	\$279,891,577

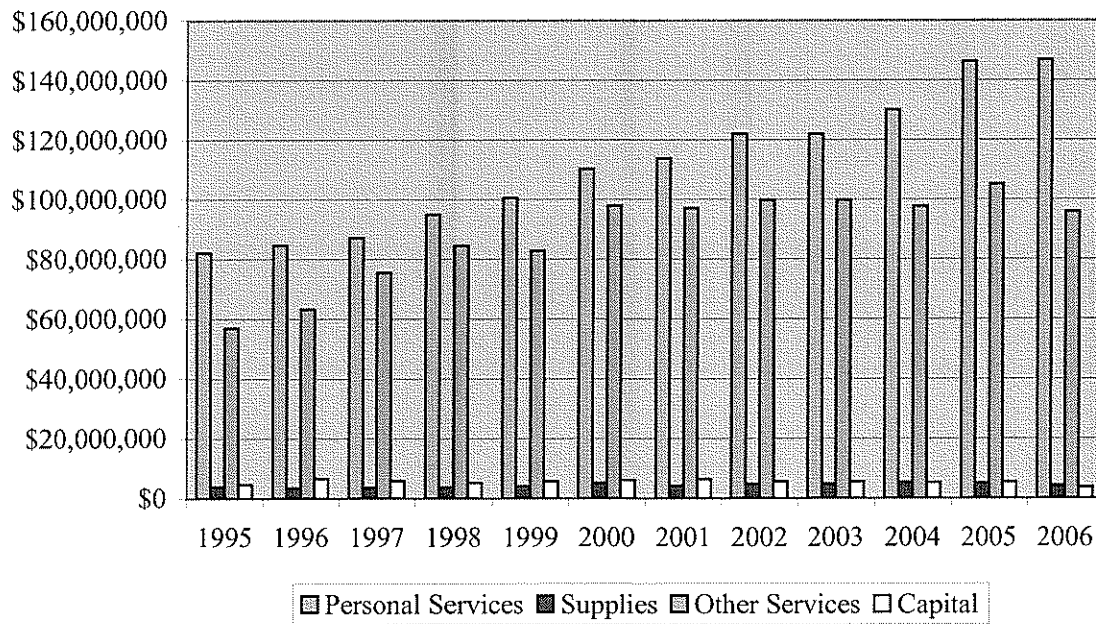
MARION COUNTY 2006 PROPOSED BUDGET

BUDGET TRENDS

County Budget Trend (All Funds)



Budget Trend by Major Classification



MARION COUNTY

2006 PROPOSED BUDGET

BUDGET BY FUND

Marion County will budget 33 separate funds for 2005. Each fund receives revenue from a variety of sources ranging from property taxes to user fees. The County General Fund is by far the largest of the funds, receiving and expending over 75% of all revenues for Marion County government. A large portion of the General Fund's revenue is not designated for a specific purpose, rather it is for the "general" provision of county government services. The General Fund is a reverting fund in that unappropriated amounts at year-end are returned to the fund balance to be appropriated under Council direction the following year. The majority of County agency budgets are funded out of the General Fund. Special Revenue Funds are established for specific statutory purposes. Revenue for these funds is primarily generated by fees.

2006 Estimated Assessed Value		\$39,498,465,731			
Fund	2005 Approved Budget	2006 Proposed Budget	2006 Proposed Property Tax Levy	2006 Proposed Property Tax Rate	2005 Proposed Property Tax Rate
County General	\$ 190,251,733	\$ 208,654,198	\$ 113,250,791	0.2811	0.2771
MECA	3,144,738	12,524,197			
MECA Emergency Telephone	1,767,754	1,897,851			
Subtotal General Funds	\$ 195,164,226	\$ 223,076,246	\$ 113,250,791	0.2811	0.2771
Reassessment	\$ 4,015,420	\$ 2,786,284	\$ 1,853,268	0.0046	0.0046
Law Enforcement	882,860	1,312,261			
Law Enforcement Equitable Share	311,000	135,000			
Surveyor's Perpetuation	172,455	660,667			
Recorder's Perpetuation	2,222,791	2,310,328			
Auditor's Endorsement Fee	217,842	24,000			
Clerk's Perpetuation Fund	338,760	588,760			
Enhanced Access	101,600	151,600			
Adult Probation	2,602,655	2,907,228			
Juvenile Probation	180,000	140,000			
Guardian Ad Litem	139,811	185,000			
Juvenile Center-Alternative School	562,218	-			
Prosecutor's Diversion	916,965	707,049			
Forensics Training Fund	-	-			
Alternative Dispute Resolution	80,068	94,910			
Alcohol & Drug Services	1,016,584	993,869			
Drug Testing Lab Fee	400,002	412,560			
Drug Free Community	450,000	500,000			
County Extradition	143,188	143,187			
Sheriff's Civil Division Fees Fund	-	1,600,000			
Sheriff's Continuing Education	30,000	30,001			
Supplemental Public Defender	205,000	250,000			
Deferral Program Fee	4,027,453	4,227,454			
Jury Pay Fund	250,000	250,000			
Conditional Release	192,730	277,578			
Local Emergency Planning	67,500	32,000			
Subtotal Special Revenue Funds	\$ 19,526,902	\$ 20,719,736	\$ 1,853,268	0.0046	0.0046
County Misdemeanor Fund	\$ 636,000	\$ 636,001			
Home Detention	71,188	3,092,022			
Information Services Fund	27,942,591	28,418,645			
Subtotal Operating Funds	\$ 243,340,907	\$ 275,942,650	\$ 115,104,059	0.2857	0.2817
County Cumulative Fund	\$ 5,206,774	\$ 1,939,927	\$ 5,197,208	0.0129	0.0129
Capital Lease Fund	2,009,000	2,009,000	\$ 282,019	0.0007	0.0047
Total County Funds	\$ 250,556,681	\$ 279,891,577	\$ 120,583,286	0.2993	0.2993

MARION COUNTY 2006 PROPOSED BUDGET

Revenues (All Budgeted Funds)

	2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Estimate</u>	2006 <u>Budget</u>
Taxes				
Property	\$ 120,771,578	\$ 114,596,522	\$ 117,985,214	\$ 120,583,286
County Option Income	34,129,754	34,215,403	31,752,440	50,078,600
Local Options	9,900,018	9,887,259	9,277,527	9,291,559
Other	5,041,548	5,277,489	6,064,913	5,928,703
Total Taxes	\$ 169,842,899	\$ 163,976,674	\$ 165,080,094	\$ 185,882,148
Licenses				
Licenses	\$ 65,322	\$ 51,038	\$ 52,536	\$ 50,000
Total Licenses	\$ 65,322	\$ 51,038	\$ 52,536	\$ 50,000
Charges for Services				
Clerks Court Fees	\$ 2,965,567	\$ 3,609,133	\$ 3,940,629	\$ 3,480,000
Chg for Service	27,855	28,622	27,438	7,646,047
Fees	17,942,711	22,166,356	24,842,419	24,167,640
Total Chg for Services	\$ 20,936,133	\$ 25,804,111	\$ 28,810,487	\$ 35,293,687
Intergovernmental				
Federal	\$ 1,815,208	\$ 1,669,860	\$ 1,705,118	\$ 1,705,118
State	5,758,019	10,157,757	6,995,318	8,227,107
Local	35,891,882	31,330,273	36,569,577	29,794,143
Total Intergovernmental	\$ 43,465,109	\$ 43,157,891	\$ 45,270,012	\$ 39,726,368
Sale or Lease of Property				
Sale of County Property	\$ 396,029	\$ 323,166	\$ 216,525	\$ 217,500
Rental-Lease of Property	41,077	40,569	40,423	40,200
Total Sale or Lease	\$ 437,105	\$ 363,735	\$ 256,947	\$ 257,700
Fines & Penalties				
Court Fines	352,157	1,137,406	835,376	690,000
Total Fines & Forfeitures	\$ 352,157	\$ 1,137,406	\$ 835,376	\$ 690,000
Miscellaneous				
Interest	\$ 3,410,218	\$ 4,158,255	\$ 4,521,680	\$ 4,755,000
Other	6,698,926	5,206,938	4,373,556	3,281,595
Total Misc.	\$ 10,109,144	\$ 9,365,193	\$ 8,895,236	\$ 8,036,595
Other Financing				
COIT anticipation loan	\$ -	\$ -	\$ -	\$ 8,250,000
Total Misc.	\$ -	\$ -	\$ -	\$ 8,250,000
Sub-total:	\$ 245,207,869	\$ 243,856,047	\$ 249,200,687	\$ 278,186,498
Transfers (Net)	\$ (4,466,762)	\$ (3,871,846)	\$ 4,429,810	\$ (2,440,000)
Grand Total	\$ 240,741,107	\$ 239,984,201	\$ 253,630,497	\$ 275,746,498
(To)/From Fund Balance	\$ (1,197,603)	\$ 6,422,996	\$ (3,073,816)	\$ 4,145,080
Totals, including fund balance	\$ 239,543,504	\$ 246,407,197	\$ 250,556,681	\$ 279,891,578

MARION COUNTY 2006 PROPOSED BUDGET

CAPITAL

Marion County has a Cumulative Capital Development Fund, which is primarily financed by a property tax rate. Revenues to this fund are shared with the City of Indianapolis to supplement funding on county-wide infrastructure improvements. The proportion of revenues between the City and County is negotiated but usually averages around 55% for the County and 45% for the City.

The County uses the Cumulative Capital Development Fund to provide vehicle replacement for the Sheriff's Department fleet, payments for the jail lease, payment of the Juvenile Center lease and other capital improvements.

Marion County Cumulative Capital Development Fund

	2003	2004	2005	2006
Revenues	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Property Tax	\$ 9,281,012	\$ 7,593,278	\$ 5,063,679	\$ 5,197,208
Auto Excise Tax	737,583	623,791	367,150	323,813
Financial Institutions Tax	94,975	90,370	58,936	43,656
Commercial Vehicle Excise	65,442	63,010	43,188	33,536
Fleet Sales Proceeds	298,825	98,110	200,000	200,000
Total Revenues	\$ 10,477,837	\$ 8,468,558	\$ 5,732,954	\$ 5,798,213
Transfer to City	(4,526,762)	(4,306,846)	-	(2,500,000)
Net County Revenues	\$ 5,951,076	\$ 4,161,712	\$ 5,732,954	\$ 3,298,213
Expenditures				
Jail Lease	\$ 569,850	\$ -	\$ -	\$ -
Jail Annex Lease	1,039,000	-	-	-
Juvenile Center Lease	1,588,000	1,588,000	1,588,000	1,588,000
Sheriff Vehicle Replacement	2,254,212	2,239,245	1,374,212	2,875
Leases	-	-	-	-
Other Improvements	-	259,803	1,500,000	349,052
I.T. Leases	350,000	808,556	744,562	-
Total Expenditures	\$ 5,801,062	\$ 4,895,604	\$ 5,206,774	\$ 1,939,927
Beginning Fund Balance	\$ 2,052,937	\$ 2,202,950	\$ 1,469,058	\$ 1,995,238
Change in Fund Balance	\$ 150,014	\$ (733,892)	\$ 526,180	\$ 1,358,286
Ending Fund Balance	\$ 2,202,950	\$ 1,469,058	\$ 1,995,238	\$ 3,353,524

MARION COUNTY

2006 PROPOSED BUDGET

LONG TERM DEBT AND OTHER OBLIGATIONS

Marion County has no general obligation debt outstanding. Three revenue bond issues, however, by the Indianapolis/Marion County Building Authority are exclusively for Marion County. The Building Authority issued debt for the construction and expansion of the County Jail II, construction of the Arrestee Processing Center and the Juvenile Center. Principal and interest payments for those issues are included in the County's semi-annual lease payments to the Building Authority for those facilities. Outstanding principal for these issues applies toward the Building Authority's debt limit. The legal debt limit is \$263,325,105 for 2005 as established by state statute at 0.67 % of net assessed valuation.

County Capital Lease Obligations

	<i>Jail Expansion Bonds 1997</i>		<i>Juvenile Center Bonds 1988</i>		<i>APC Bonds 2003</i>		
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2003	380,000	652,423	735,000	850,400		61,616	2,679,439
2004	405,000	626,393	790,000	791,600	130,000	480,913	3,223,906
2005	435,000	598,448	855,000	728,400	465,000	474,963	3,556,811
2006	465,000	567,780	925,000	660,000	475,000	465,563	3,558,343
2007	500,000	534,765	1,000,000	586,000	485,000	454,750	3,560,515
2008	535,000	499,015	1,080,000	506,000	500,000	441,188	3,561,203
2009	560,000	460,495	1,165,000	419,600	515,000	425,963	3,546,058
2010	615,000	419,895	1,255,000	326,400	540,000	408,788	3,565,083
2011	690,000	375,000	1,360,000	226,000	560,000	388,838	3,599,838
2012	740,000	323,250	1,465,000	117,200	575,000	367,556	3,588,006
2013	800,000	267,750			590,000	345,713	2,003,463
2014	860,000	207,750			615,000	322,350	2,005,100
2015	920,000	143,650			635,000	297,350	1,996,000
2016	990,000	74,250			665,000	271,350	2,000,600
2017					695,000	244,150	939,150
2018					725,000	212,125	937,125
2019					750,000	175,250	925,250
2020					790,000	136,750	926,750
2021					830,000	98,325	928,325
2022					865,000	60,188	925,188
2023					905,000	20,363	925,363
Totals	\$8,895,000	\$5,750,864	\$10,630,000	\$5,211,600	\$12,310,000	\$6,154,047	\$42,444,361